City of YUMA

1.

2.

POLITICAL COMMITTEE

CITY/TOWN OF YUMA, ARIZONA **CAMPAIGN FINANCE REPORT**

2011 August/November Regular Election

Jerry	for Judge
Full Name of Committee	U. Ridgeview Drive
Address	85364, Yuna 329-6101
City	ZIP Code Juniy Phone
Sponsoring Organization or Candidat	and office. Warner Vima Municipal Judge
Name of Candidate and Office Sough	1 (if applicable)

FOR OFFICE USE ONLY

PC 2011 -03

3A. ID#

RECEIVED

2011 JUN 20 PM 1: 14

CITY OF YUMA OFFICE OF THE CITY CLERK

REPORTING PERIOD (Please check appropriate box) **DUE BETWEEN** January 31 Report - For Period of November 24, 2009 * thru December 31, 2010 January 1, 2011 and January 31: 2011 **January 31, Report - For Period of November 29, 2011 thru December 31, 2012January 1, 2013 and January 31, 2013 SUMMARY Column A Column B Total This Reporting **Election Period** Period Total To Date Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee) Cash on Hand at the Beginning of this Reporting Period Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) 5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B) Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)

Cash on Hand at Close of Reporting Period [Subtract

Line 6b from Line 5d]

^{*}Insert date which is 21 days after date of last election (A.R.S. §16-913).

^{**}Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

1. Committee Name: Jerry for Judge	2. ID#	
3. Report covering period from 1/1/11 Thru 3/31/11		
RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	\$100.00	·
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$1000	
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$100.00	
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$4,500°°	
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	\$4,500.00	
6. In-kind contributions (Total from Schedule E)	:	
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$4,60000	
QUALIFYING CONTRIBUTION RECEIPTS		·
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$3946.88	·
10. Independent Expenditures (Total from Schedule, D-1)	/	
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$3.946.88	
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	\$ 3946.88	
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		
D. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and complete. **Addlerved D. Marter**	to the best of my knowledge	and belief it is true and
ype or Print Name of Treasurer	6/14/2011	
ignature of Treasurer or Candidate or Designating Individual Da	ite '	

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

	TORRE BOTH DO		2. ID#	
	1. Committee Name	- May	31,200	
	3. Report covering period from SAULAY 1, 2011 thr	u <u> //////</u>	112201	
4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR		THIS PERIOD	CAMPAIGN TO DATE
4a.	STEWART, CHUCK	4/5/11	\$ 1000	\$100
	1330 S 22 nd Dr.			
	Uma, AZ 85364			
	occupation Pastor [EMPLOYER Chape]		·	
b.	LAST FIRST MI			
	STREET ADDRESS			
	CITY STATE ZIP			
	OCCUPATION EMPLOYER	-		
C.	LAST FIRST MI			
	STREET ADDRESS			
	CITY STATE ZIP			
	OCCUPATION EMPLOYER	, 		
d.	LAST FIRST MI	Î :		
	STREET ADDRESS	1		
	CITY STATE ZIP			,
	OCCUPATION EMPLOYER	1.		
e.	LAST . FIRST MI			
	STREET ADDRESS	1		
	CITY STATE ZIP	1		
	OCCUPATION EMPLOYER			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]			\$100.00

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL*

1. Committee Name

3. Report covering period from

SCH	ED	ULE	A.	-1
-----	----	-----	----	----

2. ID#

thru

DESCRIPTION	<i>,</i>	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		·	
	•		
5. TOTAL THIS PERIOD [Transfer total to Deta Column A]	iled Summary Page, Line 4(b),		6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]

^{*}If contributions of \$25 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

	Committee Name			2. ID#	
	3. Report covering period	from	thru		
4	}	CONTRIBUTIONS		AMOUNT RECEIVED	CUMULATIVE TOTAL THIS
	IDE	NTITY OF CONTRIBUTOR AND DATE RECEIVED		THIS PERIOD	CAMPAIGN TO DATE
4a	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED	·			
b.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED	·			
C.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		· · · · · · · · · · · · · · · · · · ·	
	DATE RECEIVED			· ·	
d.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				·
e.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
-1	DATE RECEIVED				
f.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED	+ +			
g.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
h.	(D#	NAME, ADDRESS, CITY, STATE AND ZIP			
·	DATE RECEIVED				
i.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
5.	ENTER TOTAL ONLY IF LA	ST PAGE OF SCHEDULE B [If last page of Schedule	B, transfer total to	·	
	Detailed Summary Page, Lir	ne 4(c), Column A]			
	<u> </u>			L	<u></u>

Schedule B Page___of___

	CANDIDATE LOANS		l so	CHEDULE C
1.	Committee Name Jerry for Judge.	٠.	2. ID#	
3.	Report covering period from Sanuary 1, 3011 thru	May 31,2	D/1	
	<i>J</i> '		;	
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATÉ RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS
	NAME AND ADDRESS FROM WHOM RECEIVED			CAMPAIGN TO DATE
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP	3/24/11	\$100.00	\$100,00
	Jerrold Warner		1700	,00.
	1304 W. Ridgeview Dr. Yung AZ8536	4		
	DESCRIPTION			
	Loan	-1 -1	A	Ø - 0 - 80
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Jerrold Warner	3/24/11	\$100.00	(200, °C
			· · · · · · · · · · · · · · · · · · ·	
	1304 W. Kldgerlew Dr., Yuno, AZ 85364			
	DESCRIPTION			
	Loan	7 7	4:	\$ 10000
C.	NAME, ADDRESS, CITY, STATE, AND ZIP Jerrold Warner	3/25/11	\$50000	\$700.00
	1304 W. Ridgeview Dr. Yuna, AZ 85364	3/25/4		
	DESCRIPTION J			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP	4/4/11	\$500.00	\$1,200.00
	1304 W. Ridgeriew Dr. Muna AZ 85364			
	DESCRIPTION			
-	LOCA	(lalu	\$500.00	\$1,700.00
е.	NAME, ADDRESS, CITY, STATE, AND ZIP Jerold Warner	4/8/11	P500	41, 700.
	1304 W. Ridgeriew Drive, Chuma, AZ85364	· •		
	DESCRIPTION LOAN			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP Serrold Warner	4/19/11	\$ 3000	\$2,000.00
	1304 W. Ridgeview Dr. Lyma, AZ 85364		,	
	DESCRIPTION LOAN			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAG [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), C			

•	CANDIDATE LOANS		SC	HEDULE C
1.	Committee Name Jerry for Judge.		2. ID#	
3.		May 34,28	11	
4.	LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS FROM WHOM RECEIVED	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN
4a:	NAME, ADDRESS, CITY, STATE, AND ZIP Jerrold Warner	4/25/11	\$500	\$2,500.00
	1304 W. Ridgerlew Dr. Yhma, AZ 85364		·	
	DESCRIPTION LOAN			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP	5/2/11	\$500	\$3,000.00
	1304 W. Ridgeriew Dr. Yuma, AZ85364			
	DESCRIPTION LOAN	·		
C.	NAME, ADDRESS, CITY, STATE, AND ZIP Jerrold Warner	5/6/11	\$500	\$3,500.∞
	1304 W. Ridgevi'en Dr., Yuna, AZ85364			
	DESCRIPTION U			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Jerrold Warner	5/14/11	\$ 500	\$4,000.00
	1304 W. Ridgeview Dr., Yuma, AZ 85364		<u> </u>	
	DESCRIPTION J			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP Secrold Warner	5/27/11	\$ 500	\$4,500.co
	1304 W. Ridgeriew Dr., Yung, 17 85364			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP	<u> </u>		
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PACE [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), (\$4,500.00	\$4,500.00

OTHER LOANS

SCHEDULE C1

1.	Committee Name		2. ID#	
3.	Report covering period fromthru	· .		
4	ALL OTHER LOANS	DATE	AMOUNT	CUMULATIVE TOTAL THIS
	NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.	LOAN RECEIVED	OF LOAN	CAMPAIGN TO DATE
4a	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#		·	
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4b	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	·	,		
	DESCRIPTION			
4c	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#		·	
	DESCRIPTION			
4d	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			,
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
i l				
	DESCRIPTION			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 [If last page of Schedule C-1, transfer total to Page, Line 5(a), Column A]	Detailed Summary		

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

	1. Committee Name Jerry for Judge	2. 10#	
	3. Report covering period from Saruary 1, 201 thru May 31,	20/1	
4	EXPENDITURES	DATE EXPENDITURE	AMOUNT OF THE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	MADE	EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP	3/24/11	\$7.88
	1890 S. 4th Ave., Yuma, AZ 85364	Sportin	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Petitions		
b.	NAME, ADDRESS, CITY, STATE AND ZIP Henry Martinez	3/28/11	\$18000
		, ,	
	1214 BS, San Luis, AZ 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	, .	
	Campaign postcards NAME, ADDRESS, CITY, STATE AND ZIP	 	
c.	NAME, ADDRESS, CITY, STATE AND ZIP U Henry Martinez	4/6/11	\$145.00
	1214 B ST SanLuis, AZ 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP	4/15/11	\$320.00
	Henry Martinez	14//5/11	19000
	1214 B St. San Luis, AZ 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign door KNOCKERS NAME, ADDRESS, CITY, STATE AND ZIP	: -	
е.	NAME, ADDRESS, CITY, STATE AND ZIP	4/19/11	\$ 19.63
	Staples 500 W. Catalina Dr., Yuma, AZ 85364	4/14/11	. , , ,
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED RAME, ADDRESS, CITY, STATE AND ZIP		
f.	NAME, ADDRESS, DITY, STATE AND ZIP Campaign Pros. Com	\$1/21/11	\$1,13230
	3105 18th Ave, Rock Island, IL 61201	'/-	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	1	
	250 Yard signs	<u> </u>	<u> </u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]	· ·	
			

^{*}Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

	1. Committee Name Jerry Por Judge	2 10#	
	3. Report covering period from January 31, 2011 thru May 3	1,2011	
4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP VUNA COUNTY Development Services 2351 W. 26th St., yuma, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED City Limit	4/26/11	\$ 7.50
b.	NAME, ADDRESS, CITY, STATE AND ZIP Yuma County Development Services 2357 W. 264 St., Yuma AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Voter Orecint	4/26/11	\$35.00
C.	NAME, ADDRESS, CITY, STATE AND ZIP Albertsons 2378 W. 2415 Street, Yuma, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Supplies for Campaign mtg.	5/6/11	\$43.33
d.	NAME, ADDRESS, CITY, STATE AND ZIP LI HIE Cesar's Pizza (e80 W. Catalina Drive, Guna, AZ 85324) DESCRIPTION OF ITEMS OR SERVICES PURCHASED Supplies for campaign meeting NAME, ADDRESS, CITY, STATE AND ZIP	5/6/11	\$31,92
e.	NAME, ADDRESS, CITY, STATE AND ZIP Kentucky Fried Chicken 1950 S. 4th Ave., Ymma, AZ 85364 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Supplies for Campaign Mg. NAME, ADDRESS, CITY, STATE AND ZIP	5/6/11	\$ 37,84
f.	NAME ADDRESS, CITY, STATE AND ZIP HENry Martinez 1214 B St. San Luis, AZ 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Cards Idoor hangers	5/6/11	\$1,220.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

^{*}Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

	T_{1} , T_{2}	2. ID# · ·	
	1. Committee Name Jerry for Judge	<u> </u>	
	3. Report covering period from January 1, 2001 thru May 3	31,201	
4	EXPENDITURES	DATE ·	AMOUNT
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	EXPENDITURE MADE	OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP	-4-14	\$27.42
-	Little Cesars Dizza	5/13/11	+02
1	680 W. Catalina Dr., Gima, AZ 85364		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	j	
_	Supplies for Campaign Mtg. NAME, ADDRESS, CITY, STATE AND ZIP		
b.	NAME, ADDRESS, CITY, STATE AND ZIP	5/13/11	\$ 4.06
	Circle KynAre, Yung AZ 85364	0,,.	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Con 2014 of Control of		
c.	Supplies for Campaign mtg. NAME, ADDRESS, CITY, STATE AND ZIP	-11. (1)	t20000
	Avizona Highway Patrol Magazine	5/16/11	\$300.00
}	P.D. Box Ce253, Phoenix, AZ 85005		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	1	
	1/2 page ad	<u> </u>	
đ.	NAME, ADDRESS, CITY, STATE AND ZIP HENRY Martines	5/18/11	\$430.00
	\mathcal{U}		
	1214 BSt. San Luis, AZ 85349 DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Magnets John Mangers		
е.	NAME, ADDRESS, CITY, STATE AND ZIP		
		,	
}			
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	-	
		<u> </u>	
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line.	<u> </u>	Annied
	9, Column A]		\$3946.88

^{*}Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

INDEPENDENT EXPENDITURES*

SCHEDULE D-1

	1. Committee Name		
	3. Report covering period fromthru		
	INDEPENDENT EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED	IVIADE	EXPENDITOR
1	NAME, ADDRESS, CITY, STATE AND ZIP		
1		Ì	
-		4	
ŀ	PURPOSE AND DESCRIPTION OF PURCHASE Benefitted Opposed Opposed	_	
l	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION	}	
Ī	NAME, ADDRESS, CITY, STATE AND ZIP		
l			}
1		_	
ŀ	PURPOSE AND DESCRIPTION OF PURCHASE Benefitted Opposed O	_	
l	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
ţ	NAME, ADDRESS, CITY, STATE AND ZIP		
		· ·	·
		-	İ
	PURPOSE AND DESCRIPTION OF PURCHASE Benefitted Opposed		
	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page Lin	ne 10, Column A]	
1			·
	E A.R.S. § 16-901(14).		
) 35	y, under pently of perjury, that the above stated independent expenditure(s) was not made in cooperations to r Stor suggestion of any candidate or any campaign committee or agent of that candidate.	n, consultation of Co	oncen with or at i
tu	ere of Treasurer		
Ī	NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTO	RS WITHIN THE LAST	AMOUNT
	SIX MONTHS .	NO MINING THE DOT	. AWOUNT
I			1

LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

2. ID#

	1. Committee Name	· · · · · · · · · · · · · · · · · · ·	·
	Report covering period fromthru		
4	LOANS MADE BY THE REPORTING COMMITTEE	DATE LOAN MADE	AMOUNT OF THE LOAN
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE		OF THE BOAR
4a.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
		.	
b.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
C.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
ď.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
		·	
e.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#	•	
f.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
			<u> </u>
g	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
ħ.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
		,	
i.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [Transfer total to Detail Summary Page Line 12, Column A]		
L.,			L—

Page___of ___

OFFSETS TO OPERATING EXPENSES *

SCHEDULE **D-3**

. Report covering period fromthru		·
		
REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES	REFUND RECEIVED	AMOUNT OF THE REFUND
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED	, Maderies	NEI ONE
IAME, ADDRESS, CITY, STATE, AND ZIP		
ESCRIPTION OF REFUND	╡ :	
		,
ÁME, ADDRESS, CITY, STATE, AND ZIP	1	
	_	
ESCRIPTION OF REFUND		,
AME, ADDRESS, CITY, STATE, AND ZIP		
ruil, Abortoo, of 14, otale, and aff	1	
	1	
	_	
DESCRIPTION OF REFUND	1	
AND ADDITION OF A TAIL AND THE	+	<u> </u>
IAME, ADDRESS, CITY, STATE, AND ZIP		
ESCRIPTION OF REFUND	. [
		<u> </u>
IAME, ADDRESS, CITY, STATE, AND ZIP		
		[
ESCRIPTION OF REFUND		{
		<u> </u>
AME, ADDRESS, CITY, STATE, AND ZIP		
ESCRIPTION OF REFUND	7	
	<u></u>	<u> </u>
NTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 (If last page of Schedule D-3, transfer total to Detailed Summary Page		
Line 17 Column A]		1
		1

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

Report covering period from	thru	 	
REPAYMENT OF LOANS MADE OR GUARANTEED BY C	ANDIDATE	DATE REPAYMENT MADE	AMOUN OF THE REPAYME
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		, NECTIVIE
AME, ADDRESS, CITY, STATE, AND ZIP	· · · · · · · · · · · · · · · · · · ·		
	d		
AME, ADDRESS, CITY, STATE, AND ZIP			
	•.		-
			1
AME ADDRESS CITY STATE AND 7/D			1
AME, ADDRESS, CITY, STATE, AND ZIP			}
	·		<u> </u>
AME, ADDRESS, CITY, STATE, AND ZIP			
AME, ADDRESS, CITY, STATE, AND ZIP			
		}	}
		٠.	}
AME, ADDRESS, CITY, STATE, AND ZIP		+	
	1	}	
		}	1
			
NTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page	e, Line 13(a), Column A]		
	•		1

REPAYMENT OF ALL OTHER LOANS

SCHEDULE D-5

	1. Committee Name	2. lD#	
	3. Report covering period from thru	· · · · · · · · · · · · · · · · · · ·	
4	REPAYMENT OF ALL OTHER LOANS	DATE REPAYMENT	AMOUNT OF THE
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE	MADE	REPAYMENT
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	,	
		·	
. ,			
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
			٠
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
}			
q′	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	<u> </u>	
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
			•
		1	}
	NAME ADDRESS SITY OF THE ADDRESS	<u> </u>	<u> </u>
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
			ļ
			<u> </u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [Transfer total to Detailed Summary Page, Line 13(b), Column A]		
		<u></u>	<u> </u>

Page___of ___

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

2. 1D#

	1. Committee Name		
	3. Report covering period from thru		
			
4	TRANSFERS MADE BY THE REPORTING COMMITTEE	DATE TRANSFER MADE	AMOUNT OF THE TRANSFER
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL		
,	COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
		·	
			ı
		·	<u></u>
Þ.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	·	·
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		<u> </u>
			}
}			·
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	-	
	•		<u> </u> -
<u> </u>	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	<u> </u> 	}
e.	NAME, ADDINESS, OTT, STATE, ZIP AND ID#		
			1
		· ·	
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	<u> </u>	Í
			1
		-	
		l	<u></u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A]		
	·		

ANY OTHER DISBURSEMENT

SCHEDULE D-7

	1. Committee Name		2. ID#	
	3. Report covering period fromthru			
	ANY OTHER DISBURSEMENTS	DATE DISBURSEMENT		AMOUNT OF THE
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		MADE	DISBURSEMENT
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
	DESCRIPTION		•	·
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
				ii
	<u> </u>			
	DESCRIPTION .			
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
]		
		}		
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
				,
				,
	DESCRIPTION .	}		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	 		
	DESCRIPTION			
	ENTER TOTAL ONLY IF LAST PLOT OF COLUEN ED TITAL AND A STATE O			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]			<u></u>

Page of

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE **E**

	1. Committee Name		. 2. ID#	
	Report covering period from	thruthru		
4	IN-KIND CONTRIBUTION	NS and EXPENDITURES	DATE	FAIR MARKET VALUE
	NAME AND ADDRESS OF INDIVIDUAL (POLITICAL COMMITTEE) FROM WHO	OR NAME, ADDRESS AND ID# OF THE DM RECEIVED OR TO WHOM GIVEN		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION C		
. '	DESCRIPTION	EMPLOYER		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	DESCRIPTION OCCUPATION	EMPLOYER		
С.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION		
-	DESCRIPTION OCCUPATION	EMPLOYER		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION	CONTRIBUTION EXPENDITURE		
	OCCUPATION	EMPLOYER		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAC Line 6, Column AJ	SE OF SCHEDULE E [if last page of Schedule E, transfer total to D	Detailed Summary Page	
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAC Line 11, Column AJ	SE OF SCHEDULE E: [If last page of Schedule E, transfer total to L	Detailed Summary Page	
				Pageof

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

	1. Committee Name	2. ID#	
	3. Report covering period fromthru		
4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT	AMOUNT OF THE
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED	RECEIVED .	RECEIPT
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
ıά	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		·
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		· · · · · · · · · · · · · · · · · · ·
	DESCRIPTION OF RECEIPT		
е.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		•
	DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
,			
	DESCRIPTION OF RECEIPT		-
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page		
	Line 7 Column A .		

Page of .

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

	4. Constitute North				2. ID#	
NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#			thru_			
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#	REFUNDS AND OTHER OFFSETS TO CONT	RIBUTIONS	RECEIVED	· · · · · · · · · · · · · · · · · · ·	REFUND	AMOUNT OF THE
DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AN TO WHOM REFUND WAS MA	D ID# OF THE	E POLITICAL (COMMITTEE)	MADE	REFUND
NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	,				-
NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#				· ·		
DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#	DESCRIPTION OF REFUND		:			
NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#	DESCRIPTION OF REFUND			·	1	
NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#	DESCRIPTION OF REFUND					
NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
DESCRIPTION OF REFUND NAME, ADDRESS, CITY, STATE, ZIP AND ID#	DESCRIPTION OF REFUND		- · · · · · · · · · · · · · · · · · · ·			
NAME, ADDRESS, CITY, STATE, ZIP AND ID#	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
	DESCRIPTION OF REFUND					
DESCRIPTION OF REFUND	NAME, ADDRESS, CITY, STATE, ZIP AND ID#					
	DESCRIPTION OF REFUND				-	

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

	1. Committee Name				2. ID#
	Report covering period from		thru		
4	DEBTS AND OBLIGATIONS NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLO OF THIS PERIOD
а.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				33.5
D .	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
2	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
i.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT		1.0		
	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
ĺ	DESCRIPTION OF DEBT				
	ENTER TOTAL OUTSTANDING BALANCE AT CLC F-3 [Transfer total to Detail Summary Page Line 19, Co	OSE OF THIS PERIOD	ONLÝ IF LAST PAGE O	F SCHEDULE	